

CASE NAME: LON MORRIS COLLEGE

CASE NUMBER: 12-60557

UNITED STATES BANKRUPTCY COURT

NORTHERN AND EASTERN DISTRICTS

DALLAS AND TYLER DIVISIONS

FOR POST CONFIRMATION USE

QUARTERLY OPERATING REPORT

AND

QUARTERLY BANK RECONCILEMENT

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the attached Post Confirmation Quarterly Operating Report, and the Post Confirmation Quarterly Bank Reconciliation and, to the best of my knowledge, these documents are true, correct and complete. Declaration of the preparer (other than responsible party), is based on all information of which preparer has any knowledge.

RESPONSIBLE PARTY:

Original Signature of Responsible Party



Printed Name of Responsible Party

Dawn Ragan

Title

Plan Agent

Date

7-20-15

PREPARER:

Original Signature of Preparer



Printed Name of Preparer

Debbie Hamilton

Title

Comptroller (former)

Date

7/10/2015

POST CONFIRMATION
QUARTERLY OPERATING REPORT

CASE NAME: LON MORRIS COLLEGE

CASE NUMBER: 12-60557

QUARTER ENDING: June 30, 2015

1 BEGINNING OF QUARTER CASH BALANCE:

\$1,130,156.87

CASH RECEIPTS:

CASH RECEIPTS DURING CURRENT QUARTER:

- (a). Cash receipts from business operations
- (b). Cash receipts from loan proceeds
- (c). Cash receipts from contributed capital
- (d). Cash receipts from tax refunds
- (e). Cash receipts from other sources

+	\$865.00
+	\$0.00
+	\$0.00
+	\$0.00
+	\$0.00
=	\$865.00

2 TOTAL CASH RECEIPTS

CASH DISBURSEMENTS:

(A). PAYMENTS MADE UNDER THE PLAN:

- (1). Administrative
- (2). Secured Creditors
- (3). Priority Creditors
- (4). Unsecured Creditors
- (5). Additional Plan Payments

+	\$0.00
+	\$0.00
+	\$0.00
+	\$670,747.31
+	\$0.00

(B). OTHER PAYMENTS MADE THIS QUARTER:

- (1). General Business
- (2). Other Disbursements

+	\$10,777.65
+	

3 TOTAL DISBURSEMENTS THIS QUARTER

\$681,524.96

4 CASH BALANCE END OF QUARTER

= \$449,496.91



Cycle Statement
Report Date 7/8/15

LON MORRIS COLLEGE
DEBTOR IN POSSESSION CASE 12-60557
600 COLLEGE
JACKSONVILLE TX 75766

ACCOUNT NUMBER ~~982008~~ 6193
BEGINNING 04/01/15
ENDING 04/30/15
ENCLOSURES 8
SSN#/TAX ID 750-80-0657
PAGE 1 OF 2

BUSINESS ANALYZED CHECKING SUMMARY
PREVIOUS BALANCE 1,110,078.87
+ 2 CREDITS/DEPOSITS 835.00
- 12 DEBITS/CHECKS 3,933.55
- SERVICE CHARGES .00
+ INTEREST PAID .00
ENDING BALANCE 1,106,980.32

AVG COLL BALANCE
1,107,387.71
YTD INTEREST PAID
.00

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	REF NO
04/14	10.00	Customer Deposit	35750768
04/20	825.00	Customer Deposit	12403558

CHECKS

DATE	CHECK NO	AMOUNT	REF NO	DATE	CHECK NO	AMOUNT	REF NO
04/06	33642	500.00	30948370	04/08	33646	22.00	6396826
04/02	33643	60.00	38974726	04/08	33647	128.83	23728998
04/07	33644	158.13	5817756	04/06	33648	1,875.00	30933274
04/09	33645	65.28	6988682	04/08	33649	161.38	32480284

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	REF NO
04/01	300.01	Wire transfer withdrawal BridgePoint Cons ulting 150401054437H400	040115
04/01	9.95	ACH Withdrawal CAPITAL ONE MRCH DLY INT LON MORRIS COLLEGE 000007700027642	040115 A15091007258118
04/13	312.98	Wire transfer withdrawal BridgePoint Cons ulting 150413054712H400	041315
04/29	339.99	Wire transfer withdrawal BridgePoint Cons ulting 150429060004H400	042915

LON MORRIS COLLEGE
DEBTOR IN POSSESSION CASE 12-60557
600 COLLEGE
JACKSONVILLE TX 75766

ACCOUNT NUMBER ~~38287~~ 56193
BEGINNING 04/01/15
ENDING 04/30/15

ENCLOSURES 8

SSN#/TAX ID 750-80-0657
PAGE 2 OF 2

CUSTOMER BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE
03/31	1,110,078.87	04/09	1,106,798.29
04/01	1,109,768.91	04/13	1,106,485.31
04/02	1,109,708.91	04/14	1,106,495.31
04/06	1,107,333.91	04/20	1,107,320.31
04/07	1,107,175.78	04/29	1,106,980.32
04/08	1,106,863.57		



Cycle Statement
Report Date 7/8/15

LON MORRIS COLLEGE
DEBTOR IN POSSESSION CASE 12-60557
600 COLLEGE
JACKSONVILLE TX 75766

ACCOUNT NUMBER ~~000000~~ 6193
BEGINNING 05/01/15
ENDING 05/31/15

ENCLOSURES 8

SSN#/TAX ID 750-80-0657
PAGE 1 OF 2

BUSINESS ANALYZED CHECKING SUMMARY
PREVIOUS BALANCE 1,106,980.32
+ 1 CREDITS/DEPOSITS 20.00
- 11 DEBITS/CHECKS 296,028.85
- SERVICE CHARGES .00
+ INTEREST PAID .00
ENDING BALANCE 810,971.47

AVG COLL BALANCE
925,252.01
YTD INTEREST PAID
.00

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	REF NO
05/19	20.00	Customer Deposit	42844166

CHECKS

DATE	CHECK NO	AMOUNT	REF NO	DATE	CHECK NO	AMOUNT	REF NO
05/19	33519	650.00	42523872	05/06	33653	500.00	45484358
05/05	33650	90.79	45439788	05/08	33654	65.28	38843666
05/07	33651	129.02	1641830	05/07	33655	22.00	45955196
05/06	33652	120.00	28936186	05/08	33656	1,450.00	38844222

PRECEDING CHECK NUMBERS MISSING

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	REF NO
05/01	9.95	ACH Withdrawal	050115
		CAPITAL ONE MRCH MERCH FEES	A15121003371955
		LON MORRIS COLLEGE 000007700027642	
05/13	292,502.93	Wire transfer withdrawal	051315
		Ritcheson, Lauff er & Vince	
		150513104431H400	
05/14	488.88	Wire transfer withdrawal	051415
		BridgePoint Consulting	
		150514054126H400	

LON MORRIS COLLEGE
DEBTOR IN POSSESSION CASE 12-60557
600 COLLEGE
JACKSONVILLE TX 75766

ACCOUNT NUMBER ~~962005~~ 6193
BEGINNING 05/01/15
ENDING 05/31/15

ENCLOSURES 8

SSN#/TAX ID 750-80-0657
PAGE 2 OF 2

CUSTOMER BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE
04/30	1,106,980.32	05/08	1,104,593.28
05/01	1,106,970.37	05/13	812,090.35
05/05	1,106,879.58	05/14	811,601.47
05/06	1,106,259.58	05/19	810,971.47
05/07	1,106,108.56		



Cycle Statement
Report Date 7/8/15

LON MORRIS COLLEGE
DEBTOR IN POSSESSION CASE 12-60557
600 COLLEGE
JACKSONVILLE TX 75766

ACCOUNT NUMBER ~~000000~~ 6193
BEGINNING 06/01/15
ENDING 06/30/15

ENCLOSURES 8

SSN#/TAX ID 750-80-0657
PAGE 1 OF 1

BUSINESS ANALYZED CHECKING SUMMARY
PREVIOUS BALANCE 810,971.47
+ 1 CREDITS/DEPOSITS 10.00
- 10 DEBITS/CHECKS 3,068.18
- SERVICE CHARGES .00
+ INTEREST PAID .00
ENDING BALANCE 807,913.29

AVG COLL BALANCE 808,797.75
YTD INTEREST PAID .00

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	REF NO
06/09	10.00	Customer Deposit	27147542

CHECKS

DATE	CHECK NO	AMOUNT	REF NO	DATE	CHECK NO	AMOUNT	REF NO
06/11	33779	122.30	28116308	06/09	33783	1,850.00	26828986
06/08	33780	500.00	26126038	06/15	33784	65.28	20795510
06/15	33781	22.00	20817002	06/17	33786	67.00	30938902
06/05	33782	180.00	41865654	06/16	33787	98.00	2330838

PRECEDING CHECK NUMBERS MISSING

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	REF NO
06/01	9.95	ACH Withdrawal	060115
		CAPITAL ONE MRCH MERCH FEES	A15152006017813
		LON MORRIS COLLEGE	000007700027642
06/18	153.65	ACH Withdrawal	061815
		Reliant Energy 0121D	A15168007599426
		LON MORRIS COLLEGE	000070635701

CUSTOMER BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	810,971.47	06/11	808,319.22
06/01	810,961.52	06/15	808,231.94
06/05	810,781.52	06/16	808,133.94
06/08	810,281.52	06/17	808,066.94
06/09	808,441.52	06/18	807,913.29

Date	Ck #	Payee	\$	Description of Invoice
4/1/2015	ACH	Capital One	9.95	Merchant fees 4/1/2015
4/1/2015	wire	BridgePoint Consulting	300.01	March 1-15 2015 billing
4/2/2015	33642	Mark Johnson	500.00	April 2015 security
4/2/2015	33643	John Ross	60.00	Transcript/check signing
4/2/2015	33644	Reliant Energy	158.13	April 2015 electricity
4/2/2015	33645	City of Jacksonville-Water Dept	65.28	April 2015 water
4/2/2015	33646	East Texas Alarm	22.00	April 2015 alarm service
4/2/2015	33647	Verizon Southwest	128.83	April 2015 phone service
4/2/2015	33648	Deborah L Hamilton	1,875.00	March 2015 time
4/2/2015	33649	Panola County	161.38	property taxes -2012
4/13/2015	wire	BridgePoint Consulting	312.98	March 31 2015 billing
4/29/2015	wire	BridgePoint Consulting	339.99	April 15 2015 billing #29321
5/1/2015	ACH	Capital One	9.95	Merchant fees 5/1/2015
5/3/2015	33650	Reliant Energy	90.79	May 2015 billing
5/3/2015	33651	Verizon Southwest	129.02	May 2015 billing
5/3/2015	33652	John R Ross	120.00	transcript signing/student academic record research
5/3/2015	33653	Mark Johnson	500.00	May 2015 security
5/3/2015	33654	City of Jacksonville	65.28	May 2015 billing
5/3/2015	33655	East Texas Alarm Company	22.00	May 2015 billing
5/3/2015	33656	Deborah L Hamilton	1,450.00	April 2015
5/13/2015	wire	Ritcheson, Lauff er & Vince	292,502.93	Tilley - % of Insurance Distribution from Claim Schedule
5/14/2015	wire	BridgePoint Consulting	488.88	April 30 2015 billing
5/22/2015	33657	202 Supplies	352.97	% of Insurance Distribution from Claim Schedule
5/22/2015	33658	413 Strengthgear, Inc.	109.72	% of Insurance Distribution from Claim Schedule
5/22/2015	33659	A-1 Plumbing	15,852.49	% of Insurance Distribution from Claim Schedule
5/22/2015	33660	AAA Sanitation, Inc.	66.49	% of Insurance Distribution from Claim Schedule
5/22/2015	33661	ACT	90.91	% of Insurance Distribution from Claim Schedule
5/22/2015	33662	AG-Power, Inc.	11.31	% of Insurance Distribution from Claim Schedule
5/22/2015	33663	Alert Services, Inc.	1,549.04	% of Insurance Distribution from Claim Schedule
5/22/2015	33664	All American Lighting	134.12	% of Insurance Distribution from Claim Schedule
5/22/2015	33665	Allied Waste Services	956.69	% of Insurance Distribution from Claim Schedule
5/22/2015	33666	Alpha Card	54.60	% of Insurance Distribution from Claim Schedule
5/22/2015	33667	American Bug Patrol	229.91	% of Insurance Distribution from Claim Schedule

5/22/2015	33668	American Counsel on Education	143.21 % of Insurance Distribution from Claim Schedule
5/22/2015	33669	AT & T Mobility	787.75 % of Insurance Distribution from Claim Schedule
5/22/2015	33670	Athletic Supply, Inc.	1,331.71 % of Insurance Distribution from Claim Schedule
5/22/2015	33671	Atlanta Thread & Supply Co.	167.87 % of Insurance Distribution from Claim Schedule
5/22/2015	33672	AVG Technologies USA, Inc.	465.04 % of Insurance Distribution from Claim Schedule
5/22/2015	33673	B&B Athletic Supply	3,861.04 % of Insurance Distribution from Claim Schedule
5/22/2015	33674	B&D Fire & Safety Inc.	488.16 % of Insurance Distribution from Claim Schedule
5/22/2015	33675	B&H Photo	120.09 % of Insurance Distribution from Claim Schedule
5/22/2015	33676	Balfour	32.68 % of Insurance Distribution from Claim Schedule
5/22/2015	33677	Baxter Sales Company	102.96 % of Insurance Distribution from Claim Schedule
5/22/2015	33678	Birch Communications, Inc.	1,030.64 % of Insurance Distribution from Claim Schedule
5/22/2015	33679	Blazer Mechanical Services	276.94 % of Insurance Distribution from Claim Schedule
5/22/2015	33680	BMI Supply	124.38 % of Insurance Distribution from Claim Schedule
5/22/2015	33681	Bobby's Tire & Auto	109.24 % of Insurance Distribution from Claim Schedule
5/22/2015	33682	Budgettext Corp.	1,542.33 % of Insurance Distribution from Claim Schedule
5/22/2015	33683	California First Leasing	50,171.48 % of Insurance Distribution from Claim Schedule
5/22/2015	33684	Castle Branch, Inc.	32.76 % of Insurance Distribution from Claim Schedule
5/22/2015	33685	Center Point Energy	1,009.45 % of Insurance Distribution from Claim Schedule
5/22/2015	33686	Cherokee Herald	23.87 % of Insurance Distribution from Claim Schedule
5/22/2015	33687	Chevron and Texaco Business Card Ser	127.89 % of Insurance Distribution from Claim Schedule
5/22/2015	33688	City of Jacksonville Water	2,995.99 % of Insurance Distribution from Claim Schedule
5/22/2015	33689	CKS Wireless, Inc.	758.17 % of Insurance Distribution from Claim Schedule
5/22/2015	33690	CMS Communications, Inc.	98.19 % of Insurance Distribution from Claim Schedule
5/22/2015	33691	Collins Sports Medicine	840.62 % of Insurance Distribution from Claim Schedule
5/22/2015	33692	Creative Graphics	112.26 % of Insurance Distribution from Claim Schedule
5/22/2015	33693	Dell Marketing L.P.	2,504.65 % of Insurance Distribution from Claim Schedule
5/22/2015	33694	Deluxe Business Forms & Supplies	55.05 % of Insurance Distribution from Claim Schedule
5/22/2015	33695	East Texas Rural Electric Youth Semina	610.64 % of Insurance Distribution from Claim Schedule
5/22/2015	33696	ECMC Solutions, Inc.	245.70 % of Insurance Distribution from Claim Schedule
5/22/2015	33697	Encore Multimedia	468.00 % of Insurance Distribution from Claim Schedule
5/22/2015	33698	Exxon Fleet Services (Wright Express F	839.50 % of Insurance Distribution from Claim Schedule
5/22/2015	33699	Federal Express	106.67 % of Insurance Distribution from Claim Schedule
5/22/2015	33700	Follett Higher Education Group	234.00 % of Insurance Distribution from Claim Schedule
5/22/2015	33701	Follett Virtual Bookstore	10,126.91 % of Insurance Distribution from Claim Schedule

5/22/2015	33702	Freedom Mechanical	73.13 % of Insurance Distribution from Claim Schedule
5/22/2015	33703	GE Capital c/o Ricoh USA Program (GE)	1,841.18 % of Insurance Distribution from Claim Schedule
5/22/2015	33704	General Board of Higher Education	29,250.29 % of Insurance Distribution from Claim Schedule
5/22/2015	33705	General Board of Higher Education Exe	140.40 % of Insurance Distribution from Claim Schedule
5/22/2015	33706	Gibson Signs	203.47 % of Insurance Distribution from Claim Schedule
5/22/2015	33707	Goodwin - Lasiter, Inc.	211.44 % of Insurance Distribution from Claim Schedule
5/22/2015	33708	Grace Devereux Guinn Estate	173.80 % of Insurance Distribution from Claim Schedule
5/22/2015	33709	Grande Sports Electronics	799.70 % of Insurance Distribution from Claim Schedule
5/22/2015	33710	Great American T-Shirt Company	51.83 % of Insurance Distribution from Claim Schedule
5/22/2015	33711	GTM Sportswear	218.85 % of Insurance Distribution from Claim Schedule
5/22/2015	33712	Hagar Restaurant Service LLC	12.11 % of Insurance Distribution from Claim Schedule
5/22/2015	33713	Hamilton Supply	22.08 % of Insurance Distribution from Claim Schedule
5/22/2015	33714	Harris County Tollroad Authority	55.58 % of Insurance Distribution from Claim Schedule
5/22/2015	33715	Hawkes Learning Systems (Emily Cook)	2,511.90 % of Insurance Distribution from Claim Schedule
5/22/2015	33716	HVAC Building Services, Inc.	39.71 % of Insurance Distribution from Claim Schedule
5/22/2015	33717	Innovative Office Products, Inc.	168.48 % of Insurance Distribution from Claim Schedule
5/22/2015	33718	Isaacs Wrecker Service	54.03 % of Insurance Distribution from Claim Schedule
5/22/2015	33719	J&R Corporate Sales	28.08 % of Insurance Distribution from Claim Schedule
5/22/2015	33720	Jack Nelson	2,961.87 % of Insurance Distribution from Claim Schedule
5/22/2015	33721	Jacksonville Chamber of Commerce	35.10 % of Insurance Distribution from Claim Schedule
5/22/2015	33722	Jacksonville Daily Progress	58.50 % of Insurance Distribution from Claim Schedule

5/22/2015	33736	O'Reilly Auto Parts	3.74 % of Insurance Distribution from Claim Schedule
5/22/2015	33737	Office Depot Credit Plan	17.71 % of Insurance Distribution from Claim Schedule
5/22/2015	33738	Panola County	158.93 % of Insurance Distribution from Claim Schedule
5/22/2015	33739	Parker Sports	269.10 % of Insurance Distribution from Claim Schedule
5/22/2015	33740	Pearson Education Inc.	5.15 % of Insurance Distribution from Claim Schedule
5/22/2015	33741	Pennell & Associates, Inc.	729.21 % of Insurance Distribution from Claim Schedule
5/22/2015	33742	Phi Theta Kappa	134.49 % of Insurance Distribution from Claim Schedule
5/22/2015	33743	Piney Woods Glass & Mirror	33.35 % of Insurance Distribution from Claim Schedule
5/22/2015	33744	Pioneer College Caterers, Inc.	67,048.10 % of Insurance Distribution from Claim Schedule
5/22/2015	33745	Pitney Bowes Global Financial Services	223.48 % of Insurance Distribution from Claim Schedule
5/22/2015	33746	Pitney Bowes Inc.	396.45 % of Insurance Distribution from Claim Schedule
5/22/2015	33747	Pitney Bowes Purchase Power	1,693.43 % of Insurance Distribution from Claim Schedule
5/22/2015	33748	Reliant Energy	12,092.29 % of Insurance Distribution from Claim Schedule
5/22/2015	33749	Richards & Penn, LLC	149.14 % of Insurance Distribution from Claim Schedule
5/22/2015	33750	Riddell All American (All American Spo	5,311.08 % of Insurance Distribution from Claim Schedule
5/22/2015	33751	Rollins Lawn & Landscaping Co.	92.43 % of Insurance Distribution from Claim Schedule
5/22/2015	33752	Samuel French, Inc.	63.29 % of Insurance Distribution from Claim Schedule
5/22/2015	33753	School Health Corporation	174.75 % of Insurance Distribution from Claim Schedule
5/22/2015	33754	Southeastern Freight Lines, Inc.	110.63 % of Insurance Distribution from Claim Schedule
5/22/2015	33755	Southern Computer Warehouse	39.27 % of Insurance Distribution from Claim Schedule
5/22/2015	33756	Spirit Innovations	134.47 % of Insurance Distribution from Claim Schedule
5/22/2015	33757	Stanley Financial Services	790.12 % of Insurance Distribution from Claim Schedule
5/22/2015	33758	Stanley Security Solutions	354.87 % of Insurance Distribution from Claim Schedule
5/22/2015	33759	Stuart Farm & Ranch Supply	164.97 % of Insurance Distribution from Claim Schedule
5/22/2015	33760	Suddenlink Business	2,359.43 % of Insurance Distribution from Claim Schedule
5/22/2015	33761	Tag Up	26.65 % of Insurance Distribution from Claim Schedule
5/22/2015	33762	Taylor Publishing Company dba Balfou	1,999.97 % of Insurance Distribution from Claim Schedule
5/22/2015	33763	TeamLine Sporting Goods	1,549.91 % of Insurance Distribution from Claim Schedule
5/22/2015	33764	Tennison's Foster Saw & Repair	7.02 % of Insurance Distribution from Claim Schedule
5/22/2015	33765	Texas Star Engraving	35.80 % of Insurance Distribution from Claim Schedule
5/22/2015	33766	The Learning House, Inc.	1,386.46 % of Insurance Distribution from Claim Schedule
5/22/2015	33767	Theatre Communications Group	33.35 % of Insurance Distribution from Claim Schedule
5/22/2015	33768	ThyssenKrupp Elevator Corporation	220.60 % of Insurance Distribution from Claim Schedule
5/22/2015	33769	Tidwell Sports Etc. (George Tidwell)	801.16 % of Insurance Distribution from Claim Schedule

5/22/2015	33770	Tobler Air Inc.	444.60 % of Insurance Distribution from Claim Schedule
5/22/2015	33771	Toledo Automotive Supply	2.40 % of Insurance Distribution from Claim Schedule
5/22/2015	33772	Tuxedo Wholesaler	48.81 % of Insurance Distribution from Claim Schedule
5/22/2015	33773	TX Annual Conf. of UMC	120,073.65 % of Insurance Distribution from Claim Schedule
5/22/2015	33774	Valero Marketing & Supply Company	757.42 % of Insurance Distribution from Claim Schedule
5/22/2015	33775	Varsity Spirit Fashions	1,819.09 % of Insurance Distribution from Claim Schedule
5/22/2015	33776	Verizon Southwest	1,966.39 % of Insurance Distribution from Claim Schedule
5/22/2015	33777	Visa - SSB (Southern Bank)	2,383.57 % of Insurance Distribution from Claim Schedule
6/1/2015	ACH	Capital One	9.95 Merchant fees 6/1/2015
6/3/2015	33778	Reliant Energy	153.65 June 2015 billing
6/3/2015	33779	Verizon Southwest	122.30 June 2015 billing
6/3/2015	33780	Mark Johnson	500.00 June 2015 billing
6/3/2015	33781	East Texas Alarm Company	22.00 June 2015 billing
6/3/2015	33782	John Ross	180.00 signature on transcripts/claim dist checks
6/3/2015	33783	Deborah L Hamilton	1,850.00 May 2015 time
6/3/2015	33784	City of Jacksonville Water	65.28 June 2015 billing
6/3/2015	33785	David May	250.00 tree damage/removal
6/3/2015	33786	Progressive	67.00 balance of auto policy
6/3/2015	33787	U S Post Office	98.00 stamps
Quarter #2 2015 TOTAL			680,874.96

Date	Amount	Descript	Bank Account
4.14.2015	10.00	transcript fees	Capital One Operating Account
4.20.2015	825.00	Damiani AR balance due	Capital One Operating Account
5.19.2015	20.00	transcript fees	Capital One Operating Account
6.9.2015	10.00	transcript fees	Capital One Operating Account

865.00 Quarter 1 2015 Cash Receipts